

Check Nbr	Paid Date	Payee	Amount	EFT
013337	05-24-2021	INTERNAL REVENUE	308,723.38	N
041388	04-13-2021	MASTERCARD	1,036.73	N
043099	04-30-2021	MASTERCARD	2,364.20	N
043267	05-05-2021	RP TELLONE & COMPANY LLC	29,903.68	N
043268	05-05-2021	AWARD SPECIALTIES	926.00	N
043269	05-05-2021	BACKGROUNDCHECKS.COM	36.00	N
043270	05-05-2021	BAYLOR UNIVERSITY OUTDOOR ADVENTURE	4,725.00	N
043271	05-05-2021	BIRD KULTGEN INC.	159.83	N
043272	05-05-2021	CLAIMS ADM. SERVICES, INC.	8,761.00	N
043273	05-05-2021	CTAT	525.00	N
043274	05-05-2021	EAI EDUCATION	63,509.53	N
043275	05-05-2021	ESC REGION 10	2,250.00	N
043276	05-05-2021	FASCLAMPITT PAPER STORE OF WACO	190.50	N
043277	05-05-2021	GROESBECK ISD	4,824.66	N
043278	05-05-2021	HEB CREDIT RECEIVABLES DEPT. 308	270.27	N
043279	05-05-2021	HARLAN COHEN	5,000.00	N
043280	05-05-2021	LAWNS LTD., INC.	684.40	N
043281	05-05-2021	RING PUBLICATIONS LLC	7,200.00	N
043282	05-05-2021	DANIEL McCORMICK	250.00	N
043283	05-05-2021	MY 1 OF 1, INC	6,500.00	N
043284	05-05-2021	RM ACQUISITION, LLC	398.00	N
043285	05-05-2021	GABRIEL SALAZAR	5,500.00	N
043286	05-05-2021	SCHOLASTIC INC.	5,586.00	N
043287	05-05-2021	SCHOOL SPECIALTY, INC	2,095.00	N
043288	05-05-2021	TASBO	3,645.00	N
043289	05-05-2021	THE CHICKEN PLACE, INC	730.00	N
043290	05-05-2021	TEACHER SYNERGY, LLC	114.92	N
043291	05-05-2021	TEXAS DEPT. OF PUBLIC SAFETY	23.00	N
043292	05-05-2021	TEXAS EDUCATION NEWS (TEN)	215.00	N
043293	05-05-2021	THE MARKERBOARD PEOPLE	492.75	N
043294	05-05-2021	MARK WOOLERY	5,000.00	N
043295	05-05-2021	WHITNEY ISD	1,395.07	N
043296	05-12-2021	ABECEDARIAN ABC, LLC	198.00	N
043297	05-12-2021	AHA! PROCESS, INC.	4,536.00	N
043298	05-12-2021	AWARD SPECIALTIES	12.00	N
043299	05-12-2021	BAIN PAPER & JANITORIAL SUPPLY	96.00	N
043300	05-12-2021	MELINDA D BARNETT	2,500.00	N
043301	05-12-2021	BEST BUY FOR BUSINESS	259.90	N
043302	05-12-2021	SHARON BOSLEY	144.00	N
043303	05-12-2021	CRISIS PREVENTION INSTITUTE, INC	3,597.00	N
043304	05-12-2021	DIVERSIFIED LIFE SAFETY, LLC	360.00	N
043305	05-12-2021	ENVIROMATIC SERVICES, INC	877.00	N
043306	05-12-2021	ESC 12 TECHNOLOGY FOUNDATION	7.00	N
043307	05-12-2021	FIRMIN BUSINESS FORMS	508.25	N
043308	05-12-2021	FLAGS USA INC.	1,341.00	N
043309	05-12-2021	FREDDY'S AUTO GLASS & MIRROR	375.00	N
043310	05-12-2021	REBECCA ALEMAN HOWARD	725.00	N

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043311	05-12-2021	LAURA GRAYSON	75.00	N
043312	05-12-2021	HENSEL ELECTRIC CO.	689.36	N
043313	05-12-2021	AUDREY KELLEY	75.00	N
043314	05-12-2021	KILLEEN I.S.D.	880.00	N
043315	05-12-2021	ADRIAN LITTLE	75.00	N
043316	05-12-2021	MATHESON-TRI-GAS INC	2,193.00	N
043317	05-12-2021	MY 1 OF 1, INC	4,200.00	N
043318	05-12-2021	NASDME	350.00	N
043319	05-12-2021	ORENDA CHARTER SCHOOL	1,200.00	N
043320	05-12-2021	OVERHEAD DOOR CORPORATION	5,462.28	N
043321	05-12-2021	PANERA, LLC	115.33	N
043322	05-12-2021	PETTY CASH	12.00	N
043323	05-12-2021	RABROKER AIR CONDITIONING & PLUMBING	125.00	N
043324	05-12-2021	INDOORMEDIA, INC	1,368.75	N
043325	05-12-2021	MARY ANGELITA RIDGE	75.00	N
043326	05-12-2021	RIVERSIDE INSIGHTS	689.67	N
043327	05-12-2021	ROBINSON ISD	450.00	N
043328	05-12-2021	SENTINEL CYBER INTELLIGENCE	12,000.00	N
043329	05-12-2021	TASBO	1,075.00	N
043330	05-12-2021	THE CERTIFIED WELDING & TESTING CO,	1,495.00	N
043331	05-12-2021	THINK SOCIAL PUBLISHING INC	1,124.78	N
043332	05-12-2021	TSPRA	30.00	N
043333	05-12-2021	TX ASSN OF SCHOOL PERSONNEL ADM	520.00	N
043334	05-12-2021	UNT	5,780.00	N
043335	05-12-2021	WACO TRIBUNE-HERALD	196.72	N
043336	05-19-2021	A-1 BANNER & SIGN CO., INC.	3,921.68	N
043337	05-19-2021	AD SPECTATIONS LLC	2,125.00	N
043338	05-19-2021	ATTAINMENT COMPANY, INC	938.70	N
043339	05-19-2021	RP TELLONE & COMPANY LLC	11,715.10	N
043340	05-19-2021	AWARD SPECIALTIES	1,779.20	N
043341	05-19-2021	BEST BUY FOR BUSINESS	31,008.90	N
043342	05-19-2021	Canon Financial Services	1,868.45	N
043343	05-19-2021	COVINGTON ISD	2,009.18	N
043344	05-19-2021	ACTON ACADEMY NORTH	4,400.00	N
043345	05-19-2021	ECHO TRANSPORTATION	926.25	N
043346	05-19-2021	ESC REGION 14	500.00	N
043347	05-19-2021	ESC REGION 16	150.00	N
043348	05-19-2021	GROESBECK ISD	990.00	N
043349	05-19-2021	H. B. BLAKE COMPANY, INC	981.50	N
043350	05-19-2021	HAMILTON ISD	80,127.46	N
043351	05-19-2021	ITASCA ISD	8,369.79	N
043352	05-19-2021	JAYNES, REITMEIER, BOYD & THERRELL	1,300.00	N
043353	05-19-2021	LA VEGA ISD	90.00	N
043354	05-19-2021	LAKESHORE LEARNING MATERIALS	276.92	N
043355	05-19-2021	LEAL'S SNACKS	555.11	N
043356	05-19-2021	RING PUBLICATIONS LLC	3,027.00	N
043357	05-19-2021	MAXI AIDS	2,281.33	N

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043358	05-19-2021	PROMO UNIVERSAL LLC	1,140.00	N
043359	05-19-2021	RABROKER AIR CONDITIONING & PLUMBING	2,362.10	N
043360	05-19-2021	REALLY GREAT READING	504.00	N
043361	05-19-2021	REED'S FLOWERS	75.00	N
043362	05-19-2021	ROADRUNNER PRESS LLC	785.00	N
043363	05-19-2021	SARA LEON & ASSOCIATES, LLC	4,283.00	N
043364	05-19-2021	SCHOLASTIC INC.	1,533.00	N
043365	05-19-2021	SIRIUS EDUCATION SOLUTIONS, LLC	540.00	N
043366	05-19-2021	SPHERO, INC	6,355.64	N
043367	05-19-2021	SUNBRIGHT PAPER RECYCLING, LLC	50.00	N
043368	05-19-2021	TASBO	645.00	N
043369	05-19-2021	TEXAS EDUCATION AGENCY	280.00	N
043370	05-19-2021	PHYLLIS WHEELER	750.00	N
043371	05-24-2021	EDUCATION SERVICE CENTER REGION 12	2,106.77	N
043372	05-24-2021	ESC 12 TECHNOLOGY FOUNDATION	10.00	N
043373	05-24-2021	GOLD'S GYM INTERNATIONAL INC	162.30	N
043374	05-24-2021	UNITED WAY OF WACO-MCLENNAN CO	533.34	N
043375	05-24-2021	VARIABLE ANNUITY LIFE INS.	50.00	N
043376	05-26-2021	ADVENTURE GAMES INC	5,500.00	N
043377	05-26-2021	ASCD	118.00	N
043378	05-26-2021	BAYLOR UNIVERSITY OUTDOOR ADVENTURE	720.00	N
043379	05-26-2021	BEST BUY FOR BUSINESS	13,198.80	N
043380	05-26-2021	BILLY JACKSON'S IVES ACOUSTIC&TILE	49.50	N
043381	05-26-2021	BUSH'S CHICKEN -- LORENA	112.50	N
043382	05-26-2021	CHRISTAL VISION	16,463.40	N
043383	05-26-2021	COLLABORATIVE AUTISM RESOURCES &	5,700.00	N
043384	05-26-2021	ARKS HOSPITALITY, INC	3,509.80	N
043385	05-26-2021	CONNALLY ISD	25.00	N
043386	05-26-2021	CRISIS PREVENTION INSTITUTE, INC	300.00	N
043388	05-26-2021	EDMIS	500.00	N
043389	05-26-2021	ESC REGION 4	816.00	N
043390	05-26-2021	FRONT PORCH PRESS	7,508.17	N
043391	05-26-2021	GEORGE'S RESTAURANT/CATERING	1,890.00	N
043392	05-26-2021	GROESBECK ISD	4,381.80	N
043393	05-26-2021	HEDGEHOG LEARNING	299.50	N
043394	05-26-2021	INTEG	950.00	N
043395	05-26-2021	ITASCA ISD	21,058.71	N
043396	05-26-2021	NATASHA JARMON	300.00	N
043397	05-26-2021	JUST SAY YES	3,250.00	N
043398	05-26-2021	KILLEEN I.S.D.	1,573.00	N
043399	05-26-2021	KILLEEN I.S.D.	909.00	N
043400	05-26-2021	MOODY ISD	11,869.05	N
043401	05-26-2021	PRO-ED, INC.	969.30	N
043402	05-26-2021	REALITYWORKS, INC.	2,245.00	N
043403	05-26-2021	ROSEBUD-LOTT ISD	9,437.35	N
043404	05-26-2021	TEXAS ASSOCIATION OF MID-SIZE	500.00	N
043405	05-26-2021	TEXAS DEPT. OF PUBLIC SAFETY	21.00	N

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043406	05-26-2021	TEXAS EDUCATIONAL DIAGNOSTICIANS' A	200.00	N
043407	05-26-2021	LADY LEX MUSEUM ON THE BAY ASSOC.	1,725.00	N
043408	05-26-2021	VALLEY MILLS ISD	5,013.60	N
043409	05-26-2021	VITALSMARTS, LC	9,106.65	N
043410	05-26-2021	WORTHAM ISD	3,751.72	N
043411	06-02-2021	BARNES & NOBLE ACCT#6036461	5,273.20	N
043412	06-02-2021	DRURY PLAZA HOTEL -SAN ANTONIO RW	8,570.70	N
043413	06-02-2021	4IMPRINT, INC	13,003.14	N
043414	06-02-2021	BARNES & NOBLE ACCT#6036461	2,881.31	N
043415	06-02-2021	BAYLOR UNIVERSITY OUTDOOR ADVENTURE	1,000.00	N
043416	06-02-2021	BIRD KULTGEN INC.	7.00	N
043417	06-02-2021	CAMT	1,980.00	N
043418	06-02-2021	CONNALLY ISD	77.00	N
043419	06-02-2021	REX DANIELS	106.40	N
043420	06-02-2021	ACTON ACADEMY NORTH	4,800.00	N
043421	06-02-2021	EAI EDUCATION	7,010.10	N
043422	06-02-2021	LINDY ERMOIAN	3.81	N
043423	06-02-2021	ESC REGION 16	6,500.00	N
043424	06-02-2021	ESC REGION 4	13,923.00	N
043425	06-02-2021	FLINN SCIENTIFIC, INC.	962.96	N
043426	06-02-2021	GROESBECK ISD	169.38	N
043427	06-02-2021	KERRY HANSEN	17.92	N
043428	06-02-2021	BILL KILLIAN	15.46	N
043429	06-02-2021	SARAH LANE	66.08	N
043430	06-02-2021	LAWNS LTD., INC.	704.20	N
043431	06-02-2021	LEAL'S SNACKS	525.90	N
043432	06-02-2021	RING PUBLICATIONS LLC	6,997.50	N
043433	06-02-2021	SAM'S LIMOUSINE & TRANSPORTATION INC	1,400.00	N
043434	06-02-2021	SCHOLASTIC	3,290.23	N
043435	06-02-2021	SCHOOL SPECIALTY, LLC	1,863.68	N
043436	06-02-2021	TASBO	405.00	N
043437	06-02-2021	TASBO	245.00	N
043438	06-02-2021	THE CERTIFIED WELDING & TESTING CO,	1,495.00	N
043439	06-02-2021	MARK WOOLERY	5,000.00	N
043440	06-02-2021	JOHN TURPIN	60.37	N
043441	06-02-2021	UT AT TYLER	1,700.00	N
043442	06-02-2021	CONNIE WHITE	78.40	N
043443	06-02-2021	WOODBURN PRESS	1,306.69	N
043444	06-02-2021	WORKERS ASSISTANCE PROGRAM	442.50	N
043445	06-09-2021	CRANFILLS GAP ISD	7,802.44	N
043446	06-09-2021	DAWSON ISD	6,325.05	N
043447	06-09-2021	ITASCA ISD	6,095.49	N
043448	06-09-2021	KERENS ISD	11,120.05	N
043449	06-09-2021	LA VEGA ISD	5,131.74	N
043450	06-09-2021	MEXIA ISD	3,594.45	N
043451	06-09-2021	4IMPRINT, INC	6,808.70	N
043452	06-09-2021	AGILOFT, INC	225.00	N

Check Nbr	Paid Date	Payee	Amount	EFT
043453	06-09-2021	ALL ABOARD TOURS & TRAVEL	25,164.00	N
043454	06-09-2021	APPLE INC.	12,530.00	N
043455	06-09-2021	BAIN PAPER & JANITORIAL SUPPLY	545.92	N
043456	06-09-2021	BARNES & NOBLE ACCT#6036461	480.17	N
043457	06-09-2021	BEST BUY FOR BUSINESS	5,799.32	N
043458	06-09-2021	BILLY JACKSON'S IVES ACOUSTIC&TILE	11,306.00	N
043459	06-09-2021	CAROLINA BIOLOGICAL SUPPLY CO	2,205.30	N
043460	06-09-2021	ANDREA CASTILLO	55.66	N
043461	06-09-2021	CDW-G, INC.	957.70	N
043462	06-09-2021	CENTRAL TEXAS PLUMBING SOLUTION	125.00	N
043463	06-09-2021	DELL MARKETING L.P.	923.11	N
043464	06-09-2021	ESC 12 TECHNOLOGY FOUNDATION	2,850.00	N
043465	06-09-2021	FALLS EDUCATION COOP	535.50	N
043466	06-09-2021	GATESVILLE ISD	35.00	N
043467	06-09-2021	GROUP DYNAMIX, LLC	1,485.00	N
043468	06-09-2021	HEB CREDIT RECEIVABLES DEPT. 308	1,021.40	N
043469	06-09-2021	HOBBY LOBBY	98.48	N
043470	06-09-2021	LAWNS LTD., INC.	2,246.00	N
043471	06-09-2021	ALEJANDRA MONREAL	7.22	N
043472	06-09-2021	MP ELECTRIC	8,249.01	N
043473	06-09-2021	MY OWN CHEF CATERING	3,939.00	N
043474	06-09-2021	JOHN OLDHAM	120.00	N
043475	06-09-2021	PARADIGM SHIFT, LLP	2,500.00	N
043476	06-09-2021	PASCO	19,762.94	N
043477	06-09-2021	PITSCO INC	7,472.50	N
043478	06-09-2021	ROBOLINK, INC	1,699.99	N
043479	06-09-2021	SENTINEL CYBER INTELLIGENCE	10,000.00	N
043480	06-09-2021	SHI GOVERNMENT SOLUTIONS INC	6,523.20	N
043481	06-09-2021	SIRIUS EDCATION SOLUTIONS, LLC	3,840.00	N
043482	06-09-2021	STUDICA INC.	126.71	N
043483	06-09-2021	TRUE COLORS INTERNATIONAL	913.24	N
043484	06-09-2021	VARIETY, THE CHILDREN'S CHARITY	400.00	N
043485	06-10-2021	STONES LAZY S RANCH PRODUCTIONS LLC	1,400.00	N
050121	05-01-2021	ALLIANCE BANK OF CENTRAL TEXAS	20,962.05	N
050122	05-01-2021	ALLIANCE BANK OF CENTRAL TEXAS	3,341.81	N
050521	05-05-2021	FUELMAN	1,962.11	N
050621	05-06-2021	MASTERCARD	2,339.80	N
050677	05-07-2021	CITY OF WACO WATER OFFICE	179.89	N
050699	05-06-2021	MASTERCARD	6,520.85	N
050721	05-07-2021	CITY OF WACO WATER OFFICE	616.09	N
051121	05-11-2021	ATMOS ENERGY	179.20	N
051388	05-13-2021	LOWE'S	367.49	N
051399	05-13-2021	UBEO LLC	4,163.10	N
051521	05-15-2021	GLYNIS ROSAS	29,583.98	N
051921	05-19-2021	NORTHLAND COMMUNICATIONS	2,750.00	N
052021	05-24-2021	TCG Benefits	86,858.60	N
052322	05-23-2021	ALLIANCE BANK OF CENTRAL TEXAS	10,360.15	N

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052821	05-28-2021	BAYLOR UNIVERSITY	8,890.00	N
053121	05-31-2021	NEXTLINK	30,050.00	N
053177	05-31-2021	MASTERCARD	4,067.44	N
053188	05-31-2021	MASTERCARD	5,542.67	N
060121	06-01-2021	AMERICAN EXPRESS	67,527.43	N
253841	05-21-2021	INTERNAL REVENUE	770.96	N
298296	05-06-2021	TEACHER RETIREMENT SYSTEM	124,660.68	N
554544	06-03-2021	TEACHER RETIREMENT SYSTEM	139,003.41	N
668855	05-25-2021	INTERNAL REVENUE	89.26	N
953701	05-06-2021	INTERNAL REVENUE	809.61	N
Grand Totals			1,670,205.33	

End of Report

* Indicates voided check